



BORROWING DETAIL SHEET

Date: 6/12/2019

Issuer: Stillwater Central School District

Purpose: The financing of the construction of additions to and reconstruction of various district buildings, including site work, and acquisitions of original furnishings, equipment, and machinery or apparatus.

Amount: \$6,100,000

New Issue or Renewal: New

Type of Instrument: BAN

Dated: 06/27/19

Due: 06/26/20

D&Q: Yes

Interest Rate: 2.0000%

Premium: \$24,402

Effective NIC: 1.5980%

Reoffering: Yield: 1.50% Price: 100.491

Purchaser: Jefferies LLC

Paying Agent: Stillwater Central School District

DTC: YES - DTC Closing

CUSIP #: 860797 KQ1

Denominations: 1 x \$6,100,000

Call Provision: Non-Callable

Contacts: Jarad Bohan Jefferies LLC (212) 336-7161

Scott Messineo School District (518) 373-6100 x30023

M. Cornelia Cahill Bond Counsel (518) 429-4296